

**Alcoholism and Substance Abuse / Fund 1260**

	<b>2005 Actual <sup>1</sup></b>	<b>2006 Adopted</b>	<b>2006 Estimated <sup>2</sup></b>	<b>2007 Adopted</b>	<b>2008 Projected <sup>3</sup></b>	<b>2009 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	2,678,871	1,616,119	2,504,566	2,175,026	1,173,021	1,301,091
<b>Revenues</b>						
* Federal Grants	6,488,175	7,947,553	10,041,488	5,498,408	4,461,741	4,461,741
* State Grants	9,766,927	10,823,932	10,959,634	10,975,796	11,024,912	11,024,912
* Intergovernmental Payment	181,380	201,600	201,600	165,064	165,064	165,064
* Charges for Services	2,132,008	1,522,279	1,522,279	1,595,828	1,636,986	1,636,986
* Miscellaneous	4,060	70,702	70,702	370,763	650,000	650,000
* Other Financing Sources Except CX & CX/CJ	173,382	176,920	176,920	176,920	176,920	176,920
* Current Expense	3,125,952	3,226,162	3,226,162	3,290,685	3,356,499	3,423,629
<b>Total Revenues</b>	21,871,885	23,969,148	26,198,785	22,073,464	21,472,122	21,539,252
<b>Expenditures</b>						
* Administration	(1,925,376)	(2,330,032)	(2,152,616)	(2,492,555)	(2,377,942)	(2,389,236)
* Treatment Programs & Contracts (all others)	(20,120,814)	(21,963,937)	(24,400,288)	(20,650,071)	(19,034,610)	(19,086,446)
* Encumbrance Carryover			(38,150)			
<b>Total Expenditures</b>	(22,046,190)	(24,293,969)	(26,591,054)	(23,142,626)	(21,412,552)	(21,475,682)
<b>Estimated Underexpenditures</b>		62,729	62,729	67,157	68,500	69,870
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	2,504,566	1,354,027	2,175,026	1,173,021	1,301,091	1,434,531
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(38,150)					
*						
*						
<b>Total Reserves &amp; Designations</b>	(38,150)	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	2,466,416	1,354,027	2,175,026	1,173,021	1,301,091	1,434,531
<b>Target Fund Balance <sup>4</sup></b>	<b>220,462</b>	<b>242,940</b>	<b>265,911</b>	<b>231,426</b>	<b>214,126</b>	<b>214,757</b>

**Financial Plan Notes:**

<sup>1</sup> 2005 Actual are from the 14th Month of ARMS.

<sup>2</sup> 2006 Estimated is based on updated revenue and expenditure projections and includes a supplemental expenditure request currently before Council.

<sup>3</sup> 2008 and 2009 Projected are based on projections for revenue and expenditures.

<sup>4</sup> Target fund balance is based on 1% of annual expenditures to meet cash flow needs and to maintain a risk reserve.